GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APEPDCL - Sanction and release of funds Rs.4,92,31,071/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam district for the month of December, 2022 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.23 Dated:20.02.2023

Read the following:

1. G.O.Ms.No.22, Energy (Power-I) Dept., dt.01.09.2020.
2. G.O.Ms.No.68, Energy (Power-I) Dept., dt.07.09.2020.
3. G.O.Rt.No.144, Energy (Power-III) Dept., dt.17.11.2022.
4. From the Chairman &Managing Director, APEPDCL, Lr. No. EPDCL/CMD/CGM(IA&Rev)/GM(Rev)/AO(Rev)/D.No.I/457624/22, dt.06.02.2023.
5. G.O.Rt.No.1023, Finance (FMU-I&I, Energy, I&C) dept., dt.13.02.2023.

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ORDER: -

In the G.O.1st read above, Government have notified the "Direct Benefit Transfer (DBT)" Scheme to the farmers for providing free Agriculture Power in the State from FY 2021 – 22.

2. In the G.O. 2nd read above, Government have selected Srikakulam district as Pilot District for implementation and transfer of monthly DBT amounts starting from September, 2020.

3. In the reference 4th read above, the Chairman & Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam has requested the Government to release Rs. 4,92,31,071/- for implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT Scheme in respect of Srikakulam district for the month of December, 2022 under Agrl. Subsidy Head of Account for routing electricity subsidy transactions under AGL DBT and debit the said amounts from consumers' accounts to APEPDCL Bank accounts and submitted details of the beneficiaries bank wise and consumer wise.

4. In the G.O. 5th read above, Government have issued Budget Release Order (BRO) for an amount of Rs.5115,21,00,000 /- (Rupees Five thousand one hundred fifteen crore and twenty one lakh only) as additional funds during the CFY. 2022-23 towards power tariff subsidy for the financial year 2022-23.

5. After careful examination, Government hereby accord Administrative Sanction for an amount Rs. 4,92,31,071/- (Rupees four crore ninety two lakh thirty one thousand and seventy one only) for the month of December, 2022 to meet the expenditure from the following Head of Account towards implementation of "YSR Uchita Vyavasaya Vidyut Pathakam" to Agricultural Services under DBT in respect of Srikakulam district under jurisdiction of the APEPDCL for the financial year 2022-23 in relaxation of treasury control and quarterly regulation orders as detailed hereunder:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ voted	Provision in BE 2022-23	Additional Amounts sanctioned	Amount Reappro-priated	Total Provision in BE 2022-23	Amount already authorized	Amount authorized Now	Balance Amount Available
Scheme Name : Assistance to AP Transco Ltd. For providing subsidy to Aquaculture Farmers **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing officer**: concerned DDO									
1	2801-05-800-00-16-330-332	V	50,000,00	11,521.00	0	61,521.00	50,000.00	0	11,521.00
Scheme Name : Assistance to AP TRANSCO Ltd. For providing subsidy to Aquaculture Farmers **Y.S.R. Nine Hours Free Power Supply** **Procedure of Drawl of Funds**: Detailed Voucher Bill **Drawing officer**: Concerned DDO									
2	2801-05-789-11-06-330-332	V	78,750.00	91,847,52	0	1,70,597.52	85,097.52	0	85,500.00
3	2801-05-796-11-06-330-332	V	24,750.00	28,628.50	0	53,378.50	26,728.50	0	26,650.00
4	2801-05-800-11-06-330-332	V	3,46,500.00	4,76,552.29	0	823052.29	4,36,451.17	492.31071	3,86,108.81
Total			50,00,00,000.00	6,08,549.31	0	11,08,549.31	5,98,277.19	545.60138	5,09,779.81

6. The Assistant Secretary to Govt. & Drawing and Disbursing Officer, Energy department, A.P. Secretariat is authorised to remit the amount sanctioned in para-5 above to the following Govt. escrow bank accounts:

i)

S.No.	Name of the Bank	Branch	Account Number	Amount
1.	Union Bank of	Labbipet, Vijayawada	545401010050565	1,53,57,510

	India			
2.	Canara Bank	Venkateswarapuram, Vijayawada.	120001622058	25,63,297
3.	State Bank of India	Christurajapuram Branch, Vijayawada	41177691411	1,62,05,725
4.	APGVB	Main Branch, Srikakulam	73194061264	1,26,69,027
			TOTAL	4,67,95,559

ii) Since validation of balance bank accounts of 1461 Agriculture consumers is under process, to remit the balance amount Rs.24,35,512/- to the following APEPDCL Bank Account:

Name of the Bank	Name of the Account	Current A/C. No.	IFSC. Code. No.	No of Consumer Bank accounts Not Available	Subsidy Amount (in. Rs)
State Bank of India, Suryabagh Branch, Visakhapatnam.	Pay Officer, Corporate Office, APEPDCL, Visakhapatnam	52102325440	SBIN 00 20282	1461	24,35,512
	Total (B)			1461	24,35,512

7. The Bank Managers of the respective banks mentioned at Para-6 (i) above are requested to credit the amounts shown against each beneficiary in the Annexures -I, II, III & IV enclosed to this order and then debit the said amounts from the beneficiaries' bank accounts to the following bank accounts:

Name of the Bank	Name of the Account	Current A/C. No.	IFSC.Code. No.	No of Consumer Bank accounts Validated	Subsidy Amount (in. Rs)
State Bank of India	CGM(Expr)/CHRISTURAJA PURAM, VIJAYAWADA	41148722570	SBIN0016766	10400	1,62,05,725
Union Bank of India	CGM(Expr)/LABBI PETA, VIJAYAWADA	545401010050563	UBIN0554545	8618	1,53,57,510
Canara Bank	CGM(Expr)/VENKATESWARA PURAM, VIJAYAWADA	120001630095	CNRB0001391	1556	25,63,297
APGVB	CGM(Expr)/SRIKAKULAM	73193740757	APGV0001101	7824	1,26,69,027

	Total (A)			28398	4,67,95,559

Failed transactions, if any, to be returned to Government accounts mentioned at Para-6(i) above.

8. The Bank Managers, State Bank of India, Vijayawada/ Union Bank of India, Vijayawada /Canara Bank, Vijayawada / A.P. GRAMEENA VIKAS BANK, Srikakulam are requested to take further action accordingly.

9. The Chairman and Managing Director, A.P. Eastern Power Distribution Company Ltd., Visakhapatnam shall monitor the whole process in consultation with the respective bank managers and furnish Utilization certificate to Government at once.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Govt. & Drawing and Disbursing Officer,
Energy Department.
The Energy (OP) Department.
The Chairman & Managing Director,
A.P. Eastern Power Distribution Company Ltd., Visakhapatnam.
The Bank Managers, State Bank of India, Vijayawada/Union Bank of India, Vijayawada /Canara Bank, Vijayawada /APGVB Bank, Srikakulam.

Copy to: -
The Member Convenor, APPCC, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
SF/SCs (Comp. No. 1721703)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signature Not Verified

Digitally signed by
JYOTHIRMAYI SOMANA
Date: 2023.02.21 10:21:34 IST